

2019	MACCLESFIELD MALE VOICE CHOIR				2019
	RECEIPTS & PAYMENTS for Year Ending 31 st December 2020				
£ p	RECEIPTS	£ p	PAYMENTS	£ p	£ p
7,362.74	Balances b/fwd 1 January 2020	16,682.32	Use of Broken Cross MC Insurance	912.50	2,961.84
8,037.50	Annual Subscriptions	7,200.00	NAC subscription	137.35	137.35
960.00	Music		Music	-	53.00
659.00	Donations	4,582.21	Administration expenses	378.37	711.91
14,133.73	Concerts	800.00	Concerts	802.03	930.33
816.000	100 Club	207.00	100 Club	440.80	6,812.26
2,245.00	Social Event	-	Social Event	326.00	370.00
100.00	One off events	100.00	2018 late payments	-	2,137.50
8,000.00	Uniform fund	-	Isle of Man Tour	-	1,560.00
204.00	2019 late receipts	137.35	Honoria Music Director	-	22,443.96
22,965.00	Isle of Man Tour	-	Honoria Accompanist	6,655.00	5,850.00
1,532.50	Tax Refunds on Gift Aid	2,593.00		6,650.00	6,365.00
				16,302.05	50,333.15
			Balances c/fwd 31 December 2020:- CAF Bank	15,999.83	16,682.32
67,015.47		32,201.88		32,201.88	67,015.47

TREASURER: B Jenner

ACCOUNTANT: J Bostock